

# FUND DESCRIPTIONS

## GENERAL FUND:

General Fund (1001) – The General Fund is used to account for all revenues and expenditures which are not accounted for in other funds. The General Fund finances the regular day-to-day operations of the city.

## SPECIAL REVENUE FUNDS:

Railyard Property (2111) – to account for revenues and expenditures related to the acquisition and development of the railyard property.

1% Lodgers Tax Advertising (2112) – to account for funds earmarked from the Lodgers Tax for the promotion and advertising of non-profit performing arts and attractions that promote tourism and enrich the community.

Special Uses Lodgers Tax (2113) – to account for revenues from the Lodgers Tax which are utilized for improvements to the convention center, operating expenses, advertising and other uses.

Lodgers Tax Proceeds (2114) – to account for revenues from the 5% Lodgers Tax distributed to the specific use funds. Use of these revenues is restricted to promotion, tourist development related activities and construction, improvements and operations of convention centers, auditoriums.

Marketing Lodgers Tax (2115) – to account for Lodgers Tax revenues earmarked for promotion and other tourist development related activities through the Santa Fe Convention and Visitors Bureau.

MGRT Transit/Municipal (2116) – to record the revenues from the 1/4% Municipal Gross Receipts Tax dedicated for the Bus System, replacement of lost General Fund revenues, and for Quality of Life Programs.

Economic Development (2117) – to account for proceeds received from the sale or rental of city land or property used for various economic development programs.

Capital Equipment Reserve (2118) – to account for proceeds from the sale of city owned assets and for transfers for contingent purposes.

Santa Fe Business Incubator (2119) – to provide assistance and support to small businesses seeking to open in Santa Fe.

Municipal GRT Railyard General Fund (2120) – to account for the GRT increment allocated to the railyard and general purposes.

## SPECIAL REVENUE FUNDS (continued)

Municipal GRT GCCC/Parks Fund (2121) – to account for the GRT increment allocated to the Genoveva Chavez Community Center (GCCC) and parks.

Convention Center Lodgers Tax (2122) – to account for funds available for a new convention center or improvements.

Watershed Clearing (2124) – to provide for thinning of excess vegetation in the areas surrounding the city's reservoirs, thereby providing fire protection and preventing consequent contamination of the city's water supplies.

Bank One Purchase (2125) – to account for funds available from the Bank One equipment financing.

Grants Administration (2126) – to provide oversight and administration for the city's grant-funded programs.

Municipal Court Automation (2130) – to account for a grant from the New Mexico Administrative Office of the Courts to implement a new court management software system.

Corrections Fee (2201) – to account for fines and forfeitures collected through the Santa Fe Municipal Court for moving traffic violations to provide for care and custody of municipal prisoners.

Municipal Court Liability (2202) – to account for fines imposed by the Municipal Court for DWI and drug violations. Payments are made to the Administrative Office of the Courts to oversee drug programs.

Fire Apparatus Reserve (2203) – to account for the purchase of certain fire equipment.

Federal Forfeiture Sharing (2204) – to account for the city's share of property seized under Federal laws.

DWI School (2205) – to account for tuition payments by drivers sentenced to attend Driving While Intoxicated (DWI) School to fund the program.

Emergency Medical Services (2206) – to account for a grant from the State of New Mexico to upgrade emergency medical services.

Emergency Preparedness (2207) – to account for a grant from the Federal Emergency Management Assistance Program to coordinate preparedness for major catastrophes.

State Fire (2209) – to account for a grant from the State of New Mexico for specified fire department needs.

Municipal GRT – Police Fund (2210) – to account for the GRT increment to support 15 police officers, related support costs and other police operations.

## SPECIAL REVENUE FUNDS (continued)

Law Enforcement Protection (2211) – to account for a grant from the State of New Mexico for police capital outlay, training/tuition, and equipment repair expenditures.

Municipal Court DWI Program (2223) – to account for special fees assessed for the purpose of administering a DWI education program.

Municipal Court Special Revenue (2224) – to provide support for the Municipal Court automation project.

Municipal Court Home Detention (2225) – to reduce costs of incarceration by housing and electronically monitoring non-violent, low-risk offenders under house arrest.

Sex Offender Management (2226) – funding to handle the processing and monitoring of sex offenders in the city.

COPS MORE (2227) – Federal grant funding to provide operational and technical support to the Santa Fe Police Department.

Municipal Court DWI Screening (2228) – to provide drug and alcohol testing services as needed for ongoing cases and compliance monitoring.

Police Grants (2229) – funding from various State, Federal and local grantor entities to support Police Department operations.

Impact Fee Fund (2301) – a fund established to account for arterial impact fees and signalization impact fees collected by the city.

MGRT Environmental/Infrastructure (2302) – to record the revenues from a 1/8% Municipal Gross Receipts Tax, of which 1/16% is dedicated for improvements associated with the wastewater collection and treatment systems and 1/16% is dedicated for siting, construction, development, maintenance, closure, and post-closure care of any landfill operated by the city in conjunction with other entities.

FHWA Ridefinders (2304) – to account for a grant from the Federal Highway Administration (FHWA) to support the operations of Ridefinders, a regional carpool/vanpool program for the use of alternative modes of travel to reduce traffic congestion.

FHWA Section 112 Grant (2324) – to account for a FHWA grant providing funding support for expenditures incurred by the Santa Fe Metropolitan Planning Organization for transportation planning and special studies.

FTA Section 8 Grant (2325) – to account for an assistance program funded by the Federal Transit Administration (FTA) to develop transportation plans and programs for the City of Santa Fe.

## SPECIAL REVENUE FUNDS (continued)

FTA Section 9–Santa Fe Ride Grant (2327) – to account for an assistance program funded by the FTA to finance the operations of the Santa Fe Ride Program for senior or handicapped persons.

Scenic Byways (2328) – to account for Federal funding provided for beautification and maintenance of local scenic routes.

Storm Water Drainage (2401) – to provide operations and maintenance support for the city's storm water drainage system, as well as river and drainage channel maintenance and improvements.

Quality of Life (2505) – to account for projects in the area of recreation, open space, libraries and parks, funded from residual balances of a 1/4% Municipal Gross Receipts Tax.

Community Development Block Grant (2506) – to account for a grant from the Department of Housing and Urban Development (HUD) to carry out a wide range of community development activities directed toward neighborhood revitalization, housing, economic development, and the provision of improved community facilities and services.

HOME Program (2507) – to account for a grant program from HUD that is administered by the state of New Mexico Housing Authority, which is designed as a partnership between the federal, state and local governments and individuals in the private sector who build, own, manage, finance and support low income housing initiatives.

Affordable Housing Trust (2508) – to account for a grant from HUD that is administered by the Santa Fe Community Housing Trust for affordable housing development to assist low-income buyers and persons with special needs.

Shelter Plus Care (2509) – to account for a grant from HUD that is administered by the Santa Fe Community Housing Trust to provide rental assistance to homeless people who have contracted the AIDS virus.

Tierra Contenta (2512) – to account for repayment by Tierra Contenta Corporation, agent for the city, to oversee land sale and construction of residential and commercial development of city owned land.

Youth Activities (2513) – to account for funds received through the General Fund (up to 3% of the State Shared Gross Receipts Tax) for the purpose of contracting with non-profit agencies providing a wide range of services to children and youth between the ages of 1 – 21.

Child Care Center (2514) – to account for grants received from the State Children, Youth and Families Department (CYFD), charitable organizations, the city's General Fund, and the Federal CDBG program for the purpose of contracting out affordable child care services.

## SPECIAL REVENUE FUNDS (continued)

Human Services Providers (2515) – to account for funds received through the General Fund (up to 2% of the State Shared Gross Receipts Tax) for the purpose of contracting out with non-profit agencies providing a wide range of services to children and youth between the ages of 1 – 21.

Juvenile Justice Program (2516) – to provide for case management and alternative corrections strategies for juvenile offenders.

Senior Companion Program (2519) – to account for a grant received from the New Mexico State Agency on Aging used to provide services to homebound senior citizens by other senior citizens.

Title III–B Grant (2521) – to account for a grant from the Federal Government received through the State of New Mexico used to operate senior citizens programs providing social services.

Title III C–1 Grant (2522) – to account for a grant from the Federal Government received through the State of New Mexico used for providing congregate meals to persons aged 60 and over.

Title III C–2 Grant (2523) – to account for a grant from the Federal Government received through the State of New Mexico used for providing home–delivered meals to persons aged 60 and over.

Senior Employment (2524) – to account for grants and grant-funded employment of seniors.

Nutrition Donations (2525) – to account for volunteer donations received from senior citizen meal participants. These monies are used for matching Title III–C–1 and Title III–C–2 Senior Citizen Meal Programs.

Foster Grandparent (2526) – to account for a grant from the United States Department of Health and Human Services (HHS) used to operate a Foster Grandparent Program.

Retired Senior Citizens Volunteer Program (2527) – to account for grants from HHS used to operate a Retired Senior Citizens Volunteer Program.

Safe Kids/Safe Seniors Program (2528) – to raise safety awareness for two high-risk population groups.

House Bill 2 Grant (2530) – to account for a state grant received from the State of New Mexico to provide transportation to senior citizens.

County Senior Grant (2531) – to account for funds received from Santa Fe County to provide transportation for elderly county residents.

Commodity Distribution (2532) – to account for a grant received from the N.M. Human Services Department for the purpose of distributing food commodities to senior citizens who meet income criteria guidelines.

## SPECIAL REVENUE FUNDS (continued)

Transportation Project Income (2533) – to account for donations from elderly participants in the transit program.

Cash-In-Lieu of Commodities Grant (2536) – to account for a grant received from the U.S. Department of Agriculture through the State of New Mexico to purchase USDA foods for the Senior Citizens Nutrition Program.

G.O.H.W. (2537) – to educate senior citizens in taking a more active role in managing both their health care and lifestyles.

Respite Care (2538) – to account for a grant received from the New Mexico State Agency on Aging to provide relief services for the primary care givers of individuals diagnosed with Alzheimer's or Dementia related disorders.

New Mexico State Agency Capital Improvements Grant (2539) – to provide funding support for capital needs among city community services agencies.

Crisis Response Project (2540) – to account for funds received from different foundations, St. Vincent Hospital and city and county government to oversee the operations of mental health and substance abuse emergencies.

Title III-E Grant (2541) – to account for a grant from the Federal Government received through the State of New Mexico used for providing home health care to families in need.

NEA Grant (2701) – provides grant funding support for various local arts programs through the National Endowment for the Arts (NEA).

Park Purchase and Improvement (2702) – to account for money remitted by developers in lieu of land contributions.

State Library Grant (2703) – to provide State grants-in-aid to support library services in the community.

Plaza Use Fund (2704) – to account for funds associated with improvements and beautification of the plaza area.

Recreation Fund (2705) – to account for Quality of Life funding for youth programs, as well as the portion of cigarette tax revenue received by the city that is required by State law to be used only for recreation purposes.

Archaeological Fund (2706) – to account for fees charged to contractors and developers building within the downtown historical area for the purpose of financing archaeological digs prior to any construction.

## SPECIAL REVENUE FUNDS (continued)

Historic Preservation Grant (2707) – to account for a grant received from the New Mexico Office of Cultural Affairs for the purpose of performing archaeological and historic surveys.

Impact Fee Projects (2708) – to account for operating transfers into impact fee projects.

Regional Planning Authority (2709) – to account for city and county funding support for professional contracts and operating expenses of the Regional Planning Authority.

Cops in Schools (2710) – funding to provide crime awareness and safety education services in area schools.

Food Bank/Home-Bound Meal Program (2711) – to provide a central repository for community food donations and provide supplies for meals delivered to home-bound citizens.

Fair Housing Initiative (2713) – funding provided to help ensure fair and equal housing opportunities for all citizens of Santa Fe.

Arts Education Grants (2714) –to account for grants from private entities and the National Foundation for the Arts and Humanities to promote arts appreciation and education among the community's citizens.

Food Delivery Program (2715) – to account for a State grant providing funding for food delivery to home-bound persons.

Resource Conservation (2800) – funding to promote water conservation among City of Santa Fe water customers.

## CAPITAL IMPROVEMENT PROJECT FUNDS:

1/2% Gross Receipts Tax Income (3102) – to account for revenues from the 1/2% Municipal Gross Receipts Tax dedicated for capital improvements and related costs.

CIP Re-Allocation (3103) – a fund established for the purpose of accumulating interest earnings and project balances from capital improvement projects to be used for other capital improvement projects as approved by the City Council.

Municipal Court Facility (3120) – to account for the design and construction of the new Municipal Court Facility.

Operations & Maintenance Complex (3121) – to account for improvements and new facilities at the Complex located on Siler Road.

Municipal Facility Repair (3125) – to account for repair projects to various facilities.

## CAPITAL IMPROVEMENT PROJECT FUNDS (continued)

City Hall Renovation (3126) – to account for remodeling of City Hall and the Montoya Building.

Property Control (3127) – to account for minor repair and maintenance projects by Property Control Division throughout the city.

Library Carpeting (3128) – to account for re-carpeting the main library.

Parks & Recreation Maintenance Building (3129) – to account for remodeling the north side of the facility.

Prime Site Radio Communications (3201) – to account for relocation and equipment upgrade of the prime radio communication site.

Fire Station Renovation (3203, 3204, 3207, 3211, 3212, 3215 and 3221) – to account for repairs and improvements to various fire stations.

Police Substation at Frenchy's Park (3209) – to account for site preparation, installation of a modular building and utilities extension to the site.

Airport Improvement Master Plan (3213) – to account for development of the airport improvement master plan.

Transit Improvements (3218) – to account for various improvements to transit facilities.

Airport Roof Repair (3220) – to account for roof repairs at the airport.

Landfill Projects (3301) – to account for continuing cell closure/construction costs at the old city landfill.

Landfill Closure (3302) – to account for the closure and remediation of the old city landfill.

Beautification of Medians (3308) – to account for the improvement and beautification of medians along major arterial streets.

Rufina Extension (3309) – to account for design and construction of the extension of Rufina Street.

Rufina Street Extension Drainage (3310) – to account for design services on drainage for the Rufina Street extension.

Monterey/Harrison Road (3311) – to account for improvements at the intersection of these two streets at Cerrillos Road.

Camino Alire Bridge (3313) – to account for the design and reconstruction of a bridge on Camino Alire.



## CAPITAL IMPROVEMENT PROJECT FUNDS (continued)

Santa Fe River Channel Improvement (3314) – to account for construction of trails and erosion control along the Santa Fe River.

Cerrillos Road Improvements (3315) – to account for the design and improvements to Cerrillos Road, including signalization and drainage systems.

South Side Signal (3317) – To account for the city's share of installing traffic signals at the intersections of St. Francis and Sawmill Road.

Airport Terminal Improvements (3319) – to account for residual balances for grants from the Federal Aviation Administration (FAA) and the state Aviation Department for the purpose of constructing the apron expansion and boundary fencing, installation of apron lighting and security lighting, and other projects.

Airport Pavement Project Design (3321) – to account for design of pavement projects at the airport.

Airport Fire Station (3322) – to account for design of an airport fire station.

Airport Improvement (3323) – to account for grants from the FAA and the State Aviation Department for runway construction and pavement maintenance.

Street Light Projects (3324) – to account for street light construction projects.

Unpaved Street Rehabilitation (3325) – to account for rehabilitation of unpaved streets.

Repaving Program (3326) – to account for on-going street resurfacing projects including crack sealing, curb and gutter repair, overlay, repaving, and cold-milling.

Cold Milling (3327) – to account for a program to reprocess stockpiled cold millings for application to unpaved streets.

Richards Avenue (3329) – to account for the extension of Richards Avenue from Cerrillos Road to Alameda Street, with a new bridge across the Santa Fe River.

Valley Drive (3333) – to account for curb chokers, landscaping and replanting of associated vegetation.

Small Sidewalks (3338) – to account for modifying existing sidewalks for handicapped access and for construction of small-scale sidewalk projects.

Intersection Safety (3341) – to account for construction projects that address deficiencies at various existing intersections.

## CAPITAL IMPROVEMENT PROJECT FUNDS (continued)

Small Drainage Projects (3343) – to account for drainage channel improvements, bank protection, replacement or modification of culvert structures, and grade control structures.

Drainage Management Plan (3344) – to account for development of a city drainage master plan.

GIS (3346) – to account for Geographic Information Systems (GIS) area photos, surveys and documentation, topography mapping, and GIS training.

Signal Light Projects (3347) – to account for traffic signal construction projects for new installations or modifications to existing installations.

Santa Fe Estates Street Paving (3348) – to account for street paving in Santa Fe Estates.

West Zia Road Realignment (3352) – to account for design and construction costs.

Botulph Road Improvements (3355) – to account for account for drainage and sewer improvements.

Arroyo Chamiso (3360) – to account for culvert placement and increasing drainage.

Cordova Road (3367) – to account for pavement resurfacing.

Hillside Avenue (3369) – to account for street improvements.

Delgado Street (3370) – to account for street improvements.

Tano Road (3371) – to account for construction costs of a roadway extension.

Traffic Cabinets (3373) – to account for traffic signal construction projects for new installations or modifications to existing installations.

Santa Fe River Bike/Pedestrian Trail (3374) – to account for construction of a trail between Camino Alire bridge and the pedestrian bridge below Arroyo Mascaras confluence.

Intersection Safety (3375) – to account for intersection improvements.

Santa Fe River Urban Trail (3376) – to account for the local portion of trail construction costs.

Traffic Controllers (3377) – to account for installing controllers on various streets.

Cordova Sidewalks (3378) – to account for constructing continuous sidewalks along Cordova Road.

## CAPITAL IMPROVEMENT PROJECT FUNDS (continued)

Delgado Street Paving (3379) – to account for construction costs.

Casa Solana Traffic Calming (3380) – to account for analysis of traffic in Casa Solana.

Relief Route – Pedestrian/Equestrian Trail (3381) – to account for constructing a trail along the relief route.

Growth Impact Model (3382) – to account for professional services to develop a growth model for financial and infrastructure impacts.

Design Traffic Mitigation (3383) – to account for professional services to design traffic mitigation.

North Ridgetop Road (3384) – to account for construction of the Tano Road extension.

St. Michael's Sidewalks (3385) – to account for the construction of sidewalks near St. Michael's High School.

Arroyo Saiz (3386) – to account for the construction of drainage improvements.

Curb Chokers (3387) – to account for the construction of curb chokers.

Nicole Place (3389) – to account for the construction of sidewalks.

Paved Street Resurfacing (3392) – to account for resurfacing of paved city streets.

Camino Real River Connection (3394) – to account for construction of a trail connecting the Camino Real route to the Santa Fe River.

ADA Improvements (3395) – to account for various improvements mandated by the Federal Americans with Disabilities Act (ADA).

Osage Bridge (3396) – to account for rehabilitation of the Osage Street Bridge.

Ortiz Landfill (3397) – to account for environmental remediation activities at the Ortiz Landfill site.

Siler Extension (3398) – to account for design and construction of the extension of Siler Road.

La Familia Medical Center (3501) – to account for improvements to a medical clinic.

Child Care Center (3502) – to account for design and construction of a child care center.

Monica Roybal Teen Center (3503) – to account for remodeling the teen center.

## CAPITAL IMPROVEMENT PROJECT FUNDS (continued)

De-Tox Center (3504) – to account for construction of a detoxification center.

Southside Senior Center (3505) – to account for design and construction of the Southside Senior Center.

Social Services Facility (3506) – to account for design and construction of a social services facility.

Affordable Housing Infrastructure (3507) – to account for the provision of infrastructure improvements to support affordable housing.

Rail Corridor (3600) – to account for improvements to the rail corridor.

Talaya Wilderness Trail (3701) – to account for construction of the Talaya Wilderness Trail.

Santa Fe Rail Trail & River Trail (3702) – to account for construction of two trails.

Southside Recreation Complex (3705) – to account for the construction of the Genoveva Chavez Community Center, including an ice rink, swimming pool, gymnasium and other facilities.

Municipal Recreation Complex (3706) – to account for the construction of the Municipal Recreation Complex golf course, sports fields and other amenities.

Plaza Improvement (3707) – to account for improvements and maintenance to the downtown plaza.

Art for CIP Projects (3708) – to account for the 1% of capital improvement project bond issues set aside for the provision of Art in Public Places.

City Hall Heating/Carpet (3709) – to account for miscellaneous heating and carpet repairs at City Hall.

Miles Park Development (3720) – to account for improvements to the Franklin Miles Park, i.e., sod, irrigation systems, ball fields, etc.

Small Parks (3723) – to account for improvements at various small parks.

Parks/Water Management (3735) – to account for the establishment of a computerized irrigation system utilized at all city parks.

Frenchy's Park (3736) – to account for the land purchase, design, and construction of a low maintenance passive use park.

Trails/Bike Paths (3757) – to account for trails and bike paths throughout the city for citizen access and mobility.

## CAPITAL IMPROVEMENT PROJECT FUNDS (continued)

Patrick Smith Park Renovations (3758) – to account for parking lot and court surface renovations.

Don Diego Entrada Park (3759) – to account for embellishment of a small downtown park.

Gonzales Recreation Fields (3760) – to account for multi-purpose recreation fields including trails, park furniture and playfields.

Alto Park (3762) – to account for complete renovation of an existing park including irrigation, turf, concessions, parking, furniture, and trails.

Santa Fe Youth Consortium (3766) – to account for a contribution by the city in acquiring land for a future youth and family service center.

Southside Library (3767) – to account for land purchase and design for a new Southside Library.

La Cienguita del Camino Real Park (3774) – to account for improvements to a neighborhood park.

Central Warehouse (3776) – to account for additional warehouse and storage space for the Purchasing Division.

Cathedral Park (3778) – to account for a complete renovation of this historic urban park.

Veteran's Memorial (3779) – to account for construction of a memorial at John F. Griego Park.

Espinacitas Street Park (3780) – to account for improvements to a neighborhood park.

Hidalgo Bridge (3781) – to account for rehabilitation of the Hidalgo Bridge.

Burro Alley (3782) – to account for improvements to Burro Alley.

Railyard Traffic Impact (3783) – to study traffic impacts of the railyard revitalization project.

ITT Rewiring Projects (3784) – to account for various phone/computer network rewiring projects.

Old Pecos Trail (3785) – to account for design services for the Old Pecos Trail improvement project.

Turf Rehabilitation (3786) – to provide landscaping and maintenance for various city parks and facilities.

Intelligent Traffic System (3787) – to account for design and feasibility studies for a proposed intelligent traffic system.

## CAPITAL IMPROVEMENT PROJECT FUNDS (continued)

Building Infrastructure Technology (3788) – to account for infrastructure improvements to various city-owned buildings.

Regional Dispatch 911 (3789) – to account for the city's share of design and construction costs of the integrated regional emergency dispatch facility.

Casa Alegre (Osage) Street (3790) – to account for the addition of traffic signals.

Juan de Dios Road (3791) – to account for construction of improvements to Juan de Dios Road.

Camino Real River Trail (3792) – to account for design and construction of a new urban trail.

Avenida Contenta Park (3793) – to account for improvements to a neighborhood park.

Camino de los Montoyas (3794) – to account for street improvements.

Frenchy's Park Bridge (3795) – to account for rehabilitation of the Frenchy's Park Bridge.

Santa Fe Farmers' Market (3796) – to account for facility/infrastructure improvements.

Downtown Santa Fe Master Plan (3797) – to account for the design of a master plan for downtown Santa Fe.

Cerrillos Road Pedestrian Review (3798) – to study pedestrian traffic patterns on Cerrillos Road and design improvements to facilitate pedestrian traffic.

Plaza Gazebo (3799) – to account for improvements to the downtown Plaza.

Park & Ride Parking Lot (3800) – to account for construction of a commuter parking lot.

Tierra Contenta Trail Extension (3801) – to account for improvements to Tierra Contenta trail.

Second St. Signal (3802) – to account for the installation of traffic signals on Second Street.

Trails Projects (3803) – to account for design, construction and improvements to various trails in the city.

Tierra Contenta Park (3804) – to account for improvements to a neighborhood park.

La Cieneguita Park (3805) – to account for improvements to a neighborhood park.

Plaza Construction (3806) – to account for improvements to the downtown Plaza.

## CAPITAL IMPROVEMENT PROJECT FUNDS (continued)

State Fish & Game Property (3807) – to account for the city's responsibilities on a state-owned parcel.

Amelia White Park (3808) – to account for improvements to a neighborhood park.

## DEBT SERVICE FUNDS:

1994 Gross Receipts Tax Bond Service (4103) – to accumulate monies (transferred from the 1/2% GRT Fund) for payment of principal and interest on the City of Santa Fe January 1994 Gross Receipts Tax Bond Issue.

1995 A/B GRT Bond Service (4106) – to accumulate monies (transferred from the Railyard Fund) for payment of principal and interest on the City of Santa Fe 1995 A/B Gross Receipts Tax Bond Issue.

1996 A/B GRT Bond Service (4107) – to accumulate monies (transferred from the 1/2% and 1/16% Municipal GRT Fund) for payment of principal and interest on the City of Santa Fe 1996 A/B Gross Receipts Tax Bond Issue.

GRT 1997A Service (4109) – to accumulate monies (transferred from the ½% GRT Fund) for payment of principal and interest on the City of Santa Fe 1997 A/B Gross Receipts Tax Bond Issue.

GRT 1997B Service (4110) – to accumulate monies (transferred from the 1/16% GRT Fund) for payment of principal and interest on the City of Santa Fe 1997A/B Gross Receipts Tax Bond Issue.

1999 Lease Purchase (4111) – to accumulate monies (transferred from the 1/16% GRT Fund) for payment of principal and interest for the 1999 Lease Purchase.

GRT 1999 Service (4112) – to accumulate monies (transferred from the ½% GRT Fund) for payment of principal and interest the City of Santa Fe 1999 A/B Gross Receipts Tax Bond Issue.

GRT 2002 Service (4113) – to accumulate monies (transferred from the ½% GRT Fund) for payment of principal and interest the City of Santa Fe 2002 Gross Receipts Tax Bond Issue.

GRT 2004 Service (4114) – to accumulate monies (transferred from the ½% GRT Fund) for payment of principal and interest the City of Santa Fe 2004 Gross Receipts Tax Bond Issue.

## ENTERPRISE FUNDS:

Sweeney Center (5100) – to account for the operation of the city's Convention Center. Rental and user fees, the Lodgers Tax subsidy and operating expenses are accounted for in this fund.

Sweeney Center CIP (5110) – to account for capital improvements to the Sweeney Convention Center.

## ENTERPRISE FUNDS (continued)

Parking Fund (5150) – to account for the city's on-street and off-street parking operations. User fees and operating expenses are accounted for in this fund.

Utilities Administration (5200) – to account for the administration of solid waste, water and wastewater operations. Related costs are funded through assessments from each of these operations.

Utility Customer Service (5205) – to provide customer services (including billing, meter reading and on/off services) to the solid waste, water and wastewater operations. Related costs are funded through assessments from each of these operations.

Solid Waste Management (5250) – to account for the operation of the city's solid waste collection and disposal system, and curbside recycling program. User fees and operating expenses are accounted for in this fund.

Municipal GRT Designated Funding (5259) – dedicated funding for solid waste management capital needs, including infrastructure and equipment improvements/replacements.

Refuse bond Acquisition (5261) – to account for solid waste equipment bond proceeds and the acquisition of the equipment.

Relocate Solid Waste Division (5262) – capital project funds for the relocation of the Solid Waste Division.

CIP Landfill Closure (5280) – capital project funds accumulated for the planned future closure of the landfill.

Water Operations (5300) – to account for the operations and maintenance of the city's water systems. Service fees and operating expenses are accounted for in this fund.

Water Line Extensions (5304) – to account for extending water lines primarily funded through developer contributions with balance of funding through revenue and bond proceeds.

Water CIP/San Mateo Building (5310) – to account for capital improvements to the Water Division's facility on San Mateo Road.

Watershed Clearing (5312) – to provide capital equipment and other needs for the watershed clearing project, which reduces the danger of fire and resultant water supply contamination by thinning out underbrush and small trees that could fuel wildfires.

Water Construction Projects (5313/5352/5359) – to account for capital improvements to various areas of the city's water supply, treatment and distribution system infrastructure.

Conservation (5353) – to account for various projects related to water conservation.



## ENTERPRISE FUNDS (continued)

Large Meter Replacement (5354) – to account for replacement of large (mostly commercial) water meters.

Tank Projects (5355) – to account for construction and rehabilitation of the city's potable water storage tanks.

Well & Booster Station Projects (5356) – to account for construction and rehabilitation of the city's various water wells and pumping stations.

Water Treatment Plant Projects (5357) – to account for various upgrades and improvements at the city's water treatment plant.

Water Supply Projects (5358) – to provide funding for water rights acquisition and new sources of supply.

Water Federal Grants (5367) – to account for various water system improvements funded with Federal grants.

Transit Bus Operations (5400) – to account for the operation of the city's transit system. User fees, ¼% GRT subsidy and operating expenses are accounted for in this fund.

Transit Section 3 (5407) – to account for funds received from the Federal Transit Administration (FTA) in support of the city's transit system.

Transit Bus CIP (5408) – to account for capital spending, including facilities improvements and new bus/equipment purchases.

Welfare-to-Work (5409) – to account for Federal funding dedicated to transportation support for participants in the Federal Welfare-to-Work Program.

Transit Facility CIP/Grant (5410) – to account for CIP and grant appropriations dedicated to the design and construction of a new transit operations and maintenance facility.

Wastewater Operating (5450) – to account for the operation of the city's wastewater collection and treatment system. User fees and operating expenses are accounted for in this fund.

Sewerline Rehabilitation (5460) – to fund the repair and rehabilitation of existing sanitary sewerlines.

Wastewater 3/5 Year Plan (5463) – to account for design and construction of a three-year collection system improvement project, and a five-year plant improvement project.

Wastewater Impact Fee Fund (5464) – to account for impact fees received from developers for the purpose of offsetting wastewater operating costs. These fees are collected through the building permit process.

## ENTERPRISE FUNDS (continued)

Wastewater Miscellaneous Improvements (5467) – to account for miscellaneous improvements to the wastewater plant facility.

Wastewater Lab Expansion (5473) – to account for an expansion and improvement to the wastewater testing/sampling laboratory.

Wastewater Effluent Treatment Plan (5475) – to account for various improvements related to the effluent treatment master plan.

SWMA City/County Landfill Operations (5500) – to account for the operation of the City/County Caja del Rio Landfill by the Santa Fe Solid Waste Management Agency (SWMA).

SWMA Equipment Replacement (5502) – to provide for capital equipment replacement at the landfill facility.

SWMA Gas Collection System (5503) – to provide for venting and collection of hazardous gases produced by decomposition within the landfill.

SWMA Cell 3 Development (5507) – to account for development of cell 3 at the Caja del Rio Landfill.

SWMA Closure/Post-Closure (5509) – to provide funding for eventual closure and monitoring of the landfill.

SWMA CIP (5520) – to account for various capital improvements to the landfill and associated properties.

Municipal Recreation Complex (5600) – to account for the operation of the city's golf course and recreation facilities at the Municipal Recreation Complex (MRC). User fees and operating expenses are accounted for in this fund.

MRC Capital Improvements (5601) – to account for additional improvements to the complex in addition to the original bond issue proceeds.

MRC Bond Fund (5602) – to account for debt service payments on bonds issued to pay for the design and construction of the complex.

MRC Fore Kids Golf Tournament (5603) – to provide funding support for the annual Fore Kids Golf Tournament held at the city's golf course.

Genoveva Chavez Community Center Operations (5700) – to provide funding support for the operation, maintenance and administration of the Genoveva Chavez Community Center (GCCC) facility.

GCCC Equipment Reserve (5702) – to account for capital purchases supporting the operation of the GCCC.

## ENTERPRISE FUNDS (continued)

GCCC CIP Construction (5720/5721) – to support ongoing capital improvements at the GCCC.

Airport (5800) – to account for the operation and maintenance of the Santa Fe Municipal Airport.

Airport CIP (5810 through 5816) – to support ongoing capital improvements to Airport facilities.

Railyard Development (5850/5851) – to account for revenues and expenditures related to the infrastructure and development of the railyard property.

Regional Emergency Communications Center (5900) – to account for the City's share of operations and maintenance costs for the City/County emergency communications/dispatch center.

RECC E-911 Grants (5905) – to account for grant-funded support of the Regional Emergency Communications Center (RECC).

## INTERNAL SERVICE FUNDS:

Risk Management (6101) – to account for the premiums, administration, and operating costs of the property and liability insurance and safety programs.

Insurance Claims (6104) – to account for claims filed against the city's self-funded general liability program.

Benefits Administration (6106) – to provide staff and administrative support for the city's employee benefits programs.

Santa Fe Health Fund (6107) – to account for the premiums, claims and operating costs of the city's self-funded health-insurance program.

Retiree Health Care Fund (6108) – to account for the premiums, claims and operating costs of the city's self-funded retiree health insurance program.

Workers' Compensation (6109) – to account for the premium, claims and operating costs of the city's self-funded workers' compensation program.

## TRUST AND AGENCY FUNDS:

Special Recreation Leagues (7103) – to account for league fees collected from, and expenditures incurred by, the basketball, volleyball and softball recreation leagues.